# **DR-2 Disclosure Summary Page**

| Michelle Payne fo | or City Council               |                                 | S  | tatus:            | Audited              |
|-------------------|-------------------------------|---------------------------------|----|-------------------|----------------------|
| Committee Type:   | City Candidate - City Council |                                 | Si | tatutory Due Date | 1/19/2015            |
| County:           | Johnson                       |                                 | Α  | djusted Due Date  | 1/20/2015            |
| District:         | 0                             |                                 | Fi | iled Date         | 1/17/2015 1:08:02 PM |
| Committee Code:   | 14022                         |                                 | P  | ostmark Date      |                      |
| Political Party:  | Not Available                 |                                 | Α  | mendment Date     |                      |
| Report Date:      | 2014                          | Candidate Name: Payne, Michelle |    |                   |                      |

#### **Treasurer**

| Last Name: Cremers                |           | First Name: | Cory  | MI:                        |
|-----------------------------------|-----------|-------------|-------|----------------------------|
| Address: 202 Green Mountain Drive |           |             |       | •                          |
| City: Iowa City                   | State: IA | Zip Code:   | 52245 | <b>Phone:</b> 319-430-7481 |
| E-Mail: ccremers@eacadv.com       |           | -           |       |                            |

## Chairperson

| Last Name: Bohnsack               |           | First Name: | Karyl |        | MI: |
|-----------------------------------|-----------|-------------|-------|--------|-----|
| Address: 2710 Linden Road         |           |             |       |        |     |
| City: lowa City                   | State: IA | Zip Code:   | 52245 | Phone: |     |
| E-Mail: KBohnsack@lattaharris.com | -         | -           |       | -      |     |

### Statement of Cash On Hand

| Cash on Hand at Start of Period      | \$421.85 |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$0.00   |
| Schedule F1: Loans Received Total    | \$0.00   |
| Schedule H2: Campaign Property Sales | \$0.00   |
| Sub-Total                            | \$421.85 |
| Schedule B: Expenditure Total        | \$0.00   |
| Schedule F2: Cash Loan Repayments    | \$0.00   |
| Cash on Hand at End of Period        | \$421.85 |

## **Additional Assets and Liabilities**

| Loans in Place at Start of Period    | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |